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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S. Marg, Mumbai-400001फोन/Phone: 91 222266 0502 फैक्स/Fax: 91 222266 0358 | **logo**भारतीय रिज़र्व **बैंक****RESERVE BANK OF INDIA**वेबसाइट :www.rbi.org.in/hindiWebsite : www.rbi.org.inइ-मेलemail**:**helpdoc@rbi.org.in |

February 20, 2018 **Money Market Operations as on February 17, 2018**

(Amount in Rupees billion, Rate in Per cent)

|  |  |  |  |
| --- | --- | --- | --- |
| **MONEY MARKETS@** | **Volume (One Leg)**  | **Weighted Average Rate**  | **Range**  |
| **A.**  | **Overnight Segment (I+II+III+IV)**  | 130.36 | 6.00 | 4.65-7.00 |
| **I. Call Money**  | 16.82 | 5.82 | 4.65-6.10 |
|  | **II. Collateralised Borrowing and Lending Obligation (CBLO)**  | 113.54 | 6.02 | 5.90-7.00 |
|  | **III. Market Repo**  | 0.00 |  | - |
| **IV. Repo in Corporate Bond**  | 0.00 |  | - |
| **B.**  | **Term Segment**  |  |  |  |
| **I. Notice Money\*\***  | 0.13 | 5.26 | 5.25-5.30 |
| **II. Term Money@@**  | 0.00 | - | - |
| **III. CBLO**  | 0.00 | - | - |
| **IV. Market Repo**  | 0.00 | - | - |
| **V. Repo in Corporate Bond**  | 0.00 | - | - |

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| **RBI OPERATIONS@** | **Auction Date**  | **Tenor (Days)**  | **Maturity Date**  | **Amount Outstanding**  | **Current** **Rate/Cut** **off Rate**  |
| **C.**  | **Liquidity Adjustment Facility**  |   |   |   |   |
| (i) Repo (Fixed Rate)  | 16/02/2018 | 4 | 20/02/2018 | 40.55 | 6.00 |
|  |  | 17/02/2018 | 3 | 20/02/2018 | 130.99 | 6.00 |
|  | (ii) Repo (Variable Rate)  | 06/02/2018 | 14 | 20/02/2018 | 146.00 | 6.01 |
|  |   | 09/02/2018 | 14 | 23/02/2018 | 90.50 | 6.01 |
|  |   | 12/02/2018 | 15 | 27/02/2018 | 134.00 | 6.01 |
|  |   | 15/02/2018 | 7 | 22/02/2018 | 187.40 | 6.01 |
|  |  | 16/02/2018 | 13 | 01/03/2018 | 91.75 | 6.01 |
|  | (iii) Reverse Repo (Fixed Rate)  | 16/02/2018 | 4 | 20/02/2018 | 270.66 | 5.75 |
|  |  | 17/02/2018 | 3 | 20/02/2018 | 23.95 | 5.75 |
|  | (iv) Reverse Repo (Variable Rate) | 31/01/2018 | 28 | 28/02/2018 | 0.00 | - |
|  |  | 06/02/2018 | 14 | 20/02/2018 | 37.25 | 5.99 |
|  |  | 14/02/2018 | 7 | 21/02/2018 | 2.90 | 5.99 |
|  |  | 15/02/2018 | 14 | 01/03/2018 | 0.50 | 5.99 |
|  |  | 15/02/2018 | 7 | 22/02/2018 | 21.45 | 5.99 |
|  |  | 16/02/2018 | 7 | 23/02/2018 | 254.74 | 5.99 |
| **D.**  | **Marginal Standing Facility**    | 16/02/2018 | 4 | 20/02/2018 | 4.53 | 6.25 |
|  |  | 17/02/2018 | 3 | 20/02/2018 | 4.50 | 6.25 |
| **E.**  | **Standing Liquidity Facility Availed from RBI$** |   |   | 12.02 |   |

# RESERVE POSITION@

|  |  |  |  |
| --- | --- | --- | --- |
| **F.**  | **Cash Reserves Position of Scheduled Commercial Banks**  |  |  |
| (i) Cash balances with RBI as on#  | February 14, 2018 | 4,643.13 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending  | February 16, 2018 | 4,513.91 |
| **G.**  | Government of India Surplus Cash Balance Reckoned for Auction as on ¥  | February 16, 2018 |  649.65 |

@ Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL) / Fixed Income Money Market and Derivatives Association of India (FIMMDA) Data.

- Not Applicable / No Transaction

\*\* Relates to uncollateralized transactions of 2 to 14 days tenor.

@@ Relates to uncollateralized transactions of 15 days to one year tenor

 # The figure for the cash balances with RBI on Sunday is same as that of the previous day (Saturday).

 $ Includes refinance facilities extended by RBI

 ¥ As per the Press Release No. 2014-2015/1971 dated March 19, 2015

##  **Ajit Prasad**

## **Press Release**: **2017-2018/2240** Assistant Adviser